

Operational Unit code	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/04/2023	4010489	10,000.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/04/2023	4010470	870.70	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/04/2023	4010471	4,837.28	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/04/2023	4010473	1,246.46	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/04/2023	4010475	999.72	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/04/2023	4010476	5,554.02	13501	NKS Contracts (Central) Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	03/04/2023	4010498	828,988.50	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	03/04/2023	4010468	138,003.00	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Vehicle hire and maintenance	Transport	03/04/2023	4010494	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CM31	Communications	Publicity and promotion costs	Supplies & Services	03/04/2023	4010456	3,649.00	10004	Capita Business Service Ltd
RS51	Benefit Fraud	Fees and hired services	Supplies & Services	03/04/2023	4010370	1,700.00	12824	Tameside Metropolitan Borough
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/04/2023	4010484	-8,300.00	10164	Oxfordshire County Council
CH11	IT operations	Software purchase & licence	Supplies & Services	04/04/2023	4010518	750.00	14340	JISC Services Ltd
PS21	Facilities Management	Waste Management	Premises	04/04/2023	4010516	420.00	10046	Biffa Waste Services Ltd
GW12	GWP - District Centre	Contract Cleaning	Premises	04/04/2023	4010526	1,050.00	10755	Wantage Industrial Cleaning
CC11	The Beacon Wantage	Contract Cleaning	Premises	04/04/2023	4010527	1,978.00	10755	Wantage Industrial Cleaning
CG11	Community enablement	Discrete Grants	Supplies & Services	04/04/2023	4010490	4,322.00	15650	The Bullpen Outreach & Engagement
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	04/04/2023	4010520	1,975.00	15526	Baily Garner LLP
HM31	Temporary Accommodation	Contract Cleaning	Premises	04/04/2023	4010491	516.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	04/04/2023	4010493	376.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	04/04/2023	4010479	540.78	10816	Talmage S Domestic Appliances
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	04/04/2023	4010514	4,912.50	13392	Premier Inn
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	04/04/2023	4010452	3,750.00	10724	OPC Drain Services
CP21	Car Park Operations	Electricity	Premises	04/04/2023	4010359	779.45	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	04/04/2023	4010360	813.08	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	04/04/2023	4010361	814.36	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	04/04/2023	4010362	789.24	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	04/04/2023	4010363	677.89	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	04/04/2023	4010364	697.93	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	04/04/2023	4010365	695.14	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	04/04/2023	4010055	679.27	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	05/04/2023	4010258	853.56	13344	Kent County Council
CP21	Car Park Operations	Electricity	Premises	05/04/2023	4010259	1,026.98	13344	Kent County Council
CP21	Car Park Operations	Electricity	Premises	05/04/2023	4010261	1,000.12	13344	Kent County Council
PS21	Facilities Management	Vehicle hire and maintenance	Transport	05/04/2023	4010537	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	05/04/2023	4010541	447.53	15630	Greentech Ltd
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	05/04/2023	4010495	1,650.00	15561	JRM ASSOCIATESUK LTD
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/04/2023	4010538	635.78	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/04/2023	4010539	1,835.30	15060	Saba Park Services UK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/04/2023	4010529	1,147.19	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/04/2023	4010530	6,373.30	13501	NKS Contracts (Central) Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	05/04/2023	4010478	1,591.19	15229	Telefonica UK Limited
RS51	Benefit Fraud	Audit fees	Supplies & Services	05/04/2023	4010397	2,535.00	14674	Cabinet Office
CM31	Communications	Advertising	Supplies & Services	06/04/2023	4010561	831.00	10540	Hobs Reprographics Plc
EP13	Environmental Protection	Maintenance of equipment	Supplies & Services	06/04/2023	4010567	1,649.00	14798	Cirrus Research Plc
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	06/04/2023	4010420	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	06/04/2023	4010420	8,348.43	10593	Oxfordshire County Council Pension Fund
DC11	Development Management	Advertising	Supplies & Services	11/04/2023	4010568	360.40	14769	PeopleScout Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	11/04/2023	4010584	1,210.40	15320	Adeco Excel LLP t/a Hamblin Watermains
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	11/04/2023	4010585	1,031.21	15320	Adeco Excel LLP t/a Hamblin Watermains
LG11	Legal Services	Legal services	Supplies & Services	11/04/2023	4010223	3,354.75	14184	Bevan & Brittan LLP
EL13	District & Parish Elections	Room & office Rents	Premises	11/04/2023	4010593	291.67	10487	Buckland Memorial Hall
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	11/04/2023	4010597	3,470.29	13992	GLL (Greenwich Leisure Limited)
DC11	Development Management	Agency staff	Employees	11/04/2023	4010564	1,813.00	14190	Oyster Partnership limited
DC11	Development Management	Professional	Supplies & Services	12/04/2023	4010575	1,480.00	15271	Nicholson Nurseries Ltd t/a Nicolsons
CP21	Car Park Operations	Non domestic rates	Premises	12/04/2023	4010586	11,352.25	11332	South Oxfordshire DC Business Rates

CP21	Car Park Operations	Non domestic rates	Premises	12/04/2023	4010587	2,395.20	11332	South Oxfordshire DC Business Rates
CG11	Community enablement	Contributions	Income	12/04/2023	4010570	1,000.00	15652	Rotary Club of Faringdon and District
CC11	The Beacon Wantage	Water rates	Premises	12/04/2023	4010352	722.93	14639	Castle Water Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	12/04/2023	4010620	19,157.40	10518	Esri uk Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	12/04/2023	4010576	357.22	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/04/2023	4010612	550.00	13467	CoolerAid Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/04/2023	4010614	1,050.00	15034	Oxford Security services Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/04/2023	4010519	1,395.00	15106	SMS Environmental Limited
DC11	Development Management	Advertising	Supplies & Services	12/04/2023	4010626	336.80	14769	PeopleScout Limited
HU01	Homes for Ukraine	Other expenses	Supplies & Services	12/04/2023	4010600	1,651.28	99999	Scott Fraser, Leaders LTD
HU01	Homes for Ukraine	Other expenses	Supplies & Services	12/04/2023	4010602	2,369.23	13775	Oxfordshire Estates
HM21	Homelessness	Other expenses	Supplies & Services	12/04/2023	4010615	910.00	14878	**redacted - sensitive information**
CL61	Street Cleansing	Maintenance of equipment	Supplies & Services	13/04/2023	4010485	4,450.00	10886	Broxap Limited
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	13/04/2023	4009915	436.00	15347	Behind Closed Doors Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	13/04/2023	4010637	1,760.00	14788	BEMS Energy
DC11	Development Management	Advertising	Supplies & Services	13/04/2023	4010636	324.40	14769	PeopleScout Limited
HM21	Homelessness	Other expenses	Supplies & Services	14/04/2023	4010638	2,115.39	13775	Oxfordshire Estates
DC11	Development Management	Agency staff	Employees	14/04/2023	4010631	1,678.25	14190	Oyster Partnership limited
EL13	District & Parish Elections	Room & office Rents	Premises	14/04/2023	4010647	476.00	14059	Viscountess Barringtons Trust Mem. Hall
HALLS	Wantage Civic Hall	Coding for invoices	Income	14/04/2023	4008938	3,800.00	15593	Thames Valley Catering Equipment Limited
CM31	Communications	Advertising	Supplies & Services	14/04/2023	4010632	325.00	14999	Direct Publicity Limited
EL13	District & Parish Elections	Fees and hired services	Supplies & Services	14/04/2023	4010651	4,845.00	15655	Global Shipping Containers Limited
EL99	Recharges - Elections	Fees and hired services	Supplies & Services	14/04/2023	4010651	4,845.00	15655	Global Shipping Containers Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	14/04/2023	4010655	1,962.59	15277	DJ Doors & Electrical Services Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	17/04/2023	4010573	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	17/04/2023	4010573	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	17/04/2023	4010574	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	17/04/2023	4010574	530.82	14261	Hays Specialist recruitment Ltd
LG11	Legal Services	Legal services	Supplies & Services	17/04/2023	4010658	1,246.50	14184	Bevan & Brittan LLP
CH49	Recharges - Exchequer & Procurement	Subscriptions	Supplies & Services	17/04/2023	4010496	482.50	10061	CIPFA Business Limited
CH15	Exchequer & Procurement	Subscriptions	Supplies & Services	17/04/2023	4010496	482.50	10061	CIPFA Business Limited
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	17/04/2023	4010661	9,922.50	10265	South Oxfordshire Dist Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	17/04/2023	4010583	21,266.67	15274	MERCURE OXFORD EASTGATE HOTEL OPCO LTD
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	17/04/2023	4010509	386.19	15504	Tencer Limited
HM31	Temporary Accommodation	Gas	Premises	17/04/2023	4010650	632.57	15417	Total Energies Gas & Power Limited
HM31	Temporary Accommodation	Gas	Premises	17/04/2023	4010566	620.65	15417	Total Energies Gas & Power Limited
DP01	Development Policy	Miscellaneous-Projects	Supplies & Services	17/04/2023	4010442	1,175.00	13583	Opinion Research Services Limited
GW12	GWP - District Centre	Electricity	Premises	17/04/2023	4010591	1,371.92	10159	Npower Ltd
DC11	Development Management	Fees and hired services	Supplies & Services	17/04/2023	4010645	550.00	12820	Reading Agricultural Consultants
DC11	Development Management	Fees and hired services	Supplies & Services	17/04/2023	4010645	350.00	12820	Reading Agricultural Consultants
PS21	Facilities Management	Gas	Premises	17/04/2023	4010656	7,221.59	15417	Total Energies Gas & Power Limited
PS45	Head Office	Gas	Premises	17/04/2023	4010657	4,461.29	15417	Total Energies Gas & Power Limited
PS45	Head Office	Electricity	Premises	17/04/2023	4010619	10,222.62	10159	Npower Ltd
HM31	Temporary Accommodation	Gas	Premises	17/04/2023	4010662	792.03	15417	Total Energies Gas & Power Limited
HM31	Temporary Accommodation	Gas	Premises	17/04/2023	4010662	933.94	15417	Total Energies Gas & Power Limited
PS21	Facilities Management	Maintenance contracts	Supplies & Services	18/04/2023	4010666	335.00	15337	Accessmart
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	18/04/2023	4010563	700.00	12528	Proelec Installations Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	18/04/2023	4010596	847.50	13016	Barnewood Boarding Kennels
HU01	Homes for Ukraine	Loans To Clients	Supplies & Services	18/04/2023	4010641	1,442.31	99999	McFarlane Sales and Lettings
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	18/04/2023	4010644	496.77	12528	Proelec Installations Ltd
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	18/04/2023	4010629	549.00	10755	Wantage Industrial Cleaning
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	18/04/2023	4010630	914.00	10755	Wantage Industrial Cleaning
HM21	Homelessness	Other expenses	Supplies & Services	18/04/2023	4010640	420.00	14878	**redacted - sensitive information**
EP13	Environmental Protection	Dog warden services	Supplies & Services	18/04/2023	4010653	275.00	13016	Barnewood Boarding Kennels
CL31	Public Conveniences	Water rates	Premises	19/04/2023	4010613	482.15	14639	Castle Water Ltd
PA49	Grounds Team Recharges	Materials & consumables	Supplies & Services	19/04/2023	4010345	567.65	15349	Speedy Fuels Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	19/04/2023	4010345	2,012.57	15349	Speedy Fuels Limited

DC11	Development Management	Miscellaneous-Projects	Supplies & Services	19/04/2023	4008002	1,500.00	15550	Stantec UK Limited
PS45	Head Office	Electricity	Premises	19/04/2023	4010696	6,493.53	13344	Kent County Council
PS51	Mobile Home Parks	Water rates	Premises	20/04/2023	4010532	3,239.96	10650	Thames Water Utilities Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	20/04/2023	4010525	1,757.60	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Electricity	Premises	20/04/2023	4010607	834.69	10385	Scottish And Southern Energy
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	20/04/2023	4010737	720.00	15106	SMS Environmental Limited
EL13	District & Parish Elections	Fees and hired services	Supplies & Services	20/04/2023	4010734	460.00	12528	Proelec Installations Ltd
DC11	Development Management	Advertising	Supplies & Services	20/04/2023	4010736	620.00	14769	PeopleScout Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	20/04/2023	4010731	3,324.70	14822	Universal Contracting Ltd
HM21	Homelessness	Other expenses	Supplies & Services	20/04/2023	4010406	570.92	14104	Connection Support
HM41	UKRS & Afghan Resettlement Scheme	Contributions to voluntary organisations	Third Party Payments	20/04/2023	4007858	11,175.83	14104	Connection Support
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	21/04/2023	4010358	9,450.00	10014	Oxfordshire South & Vale C.A.B.
HM21	Homelessness	Other expenses	Supplies & Services	21/04/2023	4010700	606.52	99999	A2 Dominion
CD11	Economic Development	Publicity and promotion costs	Supplies & Services	21/04/2023	4010634	339.00	10004	Capita Business Service Ltd
PS21	Facilities Management	Gas	Premises	21/04/2023	4010712	9,568.22	15417	Total Energies Gas & Power Limited
HM21	Homelessness	Other expenses	Supplies & Services	21/04/2023	4010759	1,250.00	15319	Food for Charities
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	21/04/2023	4010755	111,489.00	10265	South Oxfordshire Dist Council
PS81	STWs & Pump Stations	Fees and hired services	Supplies & Services	21/04/2023	4010542	890.00	10225	Environment Agency
PS81	STWs & Pump Stations	Fees and hired services	Supplies & Services	21/04/2023	4010545	3,360.00	10225	Environment Agency
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	21/04/2023	4010701	416.30	10036	Balcan Engineering Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	21/04/2023	4010689	3,800.00	15593	Thames Valley Catering Equipment Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/04/2023	4010739	450.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/04/2023	4010740	2,500.00	13058	Mears Home Improvement Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	24/04/2023	4010764	300.00	14788	BEMS Energy
HM31	Temporary Accommodation	Electricity	Premises	24/04/2023	4010742	-513.11	10159	Npower Ltd
DC11	Development Management	Agency staff	Employees	24/04/2023	4010735	1,650.85	14190	Oyster Partnership limited
DC11	Development Management	Advertising	Supplies & Services	24/04/2023	4010741	289.60	14769	PeopleScout Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/04/2023	4010680	926.64	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/04/2023	4010681	5,148.00	14877	Access & Automation Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/04/2023	4010682	1,205.76	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/04/2023	4010683	6,698.67	13501	NKS Contracts (Central) Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	25/04/2023	4010738	2,619.91	15120	CDC Electrical
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	25/04/2023	4010776	115,473.00	10265	South Oxfordshire Dist Council
CH11	IT operations	Software purchase & licence	Supplies & Services	25/04/2023	4010780	4,050.00	13898	Fluent Technology
CH11	IT operations	Software purchase & licence	Supplies & Services	25/04/2023	4010780	500.00	13898	Fluent Technology
CH11	IT operations	Software purchase & licence	Supplies & Services	25/04/2023	4010780	450.00	13898	Fluent Technology
CH11	IT operations	Software purchase & licence	Supplies & Services	25/04/2023	4010780	270.00	13898	Fluent Technology
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	25/04/2023	4010775	-111,489.00	10265	South Oxfordshire Dist Council
CP21	Car Park Operations	Electricity	Premises	25/04/2023	4010695	940.64	13344	Kent County Council
CP21	Car Park Operations	Electricity	Premises	25/04/2023	4010743	-446.62	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	25/04/2023	4010748	-364.63	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	25/04/2023	4010761	414.77	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	25/04/2023	4010762	608.55	10159	Npower Ltd
EL13	District & Parish Elections	Room & office Rents	Premises	26/04/2023	4010800	580.00	11376	Qik Space
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	26/04/2023	4010812	4,859.40	15595	Atkins Limited
HM21	Homelessness	Other expenses	Supplies & Services	26/04/2023	4010763	550.00	10627	Round and About Publications
HM21	Homelessness	Other expenses	Supplies & Services	26/04/2023	4010763	475.00	10627	Round and About Publications
PS41	Commercial Property	Strategic Property Advice	Supplies & Services	26/04/2023	4010814	10,954.50	12178	Carter Jonas Property Consultants
PC01	Property Compliance	Maintenance contracts	Supplies & Services	26/04/2023	4010673	382.00	15381	Oxford Direct Services Trading Ltd
HM21	Homelessness	Fees and hired services	Supplies & Services	26/04/2023	4010797	39,672.00	10164	Oxfordshire County Council
CC11	The Beacon Wantage	Electricity	Premises	26/04/2023	4010697	1,342.98	13344	Kent County Council
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	26/04/2023	4010628	2,697.60	10293	A W Grace and Son Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	26/04/2023	4010387	1,681.36	13072	Siteimprove Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	26/04/2023	4010703	-1,681.36	13072	Siteimprove Ltd
DP01	Development Policy	Miscellaneous-Projects	Supplies & Services	26/04/2023	4010448	1,950.00	13583	Opinion Research Services Limited
PS45	Head Office	Gas	Premises	26/04/2023	4010772	8,748.58	15417	Total Energies Gas & Power Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	26/04/2023	4010642	338.88	10174	Phs Group Ltd

HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	27/04/2023	4010841	18,700.00	15274	MERCURE OXFORD EASTGATE HOTEL OPCO LTD
CL31	Public Conveniences	Water rates	Premises	27/04/2023	4010807	-1,620.43	14639	Castle Water Ltd
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	27/04/2023	4010704	730.77	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	27/04/2023	4010705	575.70	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	27/04/2023	4010707	633.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	27/04/2023	4010708	668.41	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	27/04/2023	4010709	693.42	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	27/04/2023	4010710	678.35	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	27/04/2023	4010711	678.35	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	27/04/2023	4010756	693.42	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	27/04/2023	4010757	678.35	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	27/04/2023	4010758	648.43	15311	Northgate Vehicle Hire Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/04/2023	4010789	1,569.78	13058	Mears Home Improvement Ltd
HM21	Homelessness	Other expenses	Supplies & Services	27/04/2023	4010827	987.50	99999	**redacted - sensitive information**
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	27/04/2023	4010765	2,380.80	15067	Oxford Bus Company
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	27/04/2023	4010594	749.92	10816	Talmage S Domestic Appliances
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	400.00	11491	Snells Hall Management Committee
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	270.00	10669	Kennington Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	400.00	11626	Cumnor Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	300.00	11445	Hadland Road Community Centre
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	500.00	12965	NEACA
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	375.00	10573	**redacted - sensitive information**
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	532.00	10668	Harwell Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	342.00	11501	Wootton and Dry Sandford Community Centre
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	400.00	10405	Sutton Courtenay Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	300.00	13275	Great Coxwell Parish Room
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	400.00	15390	GAINFIELD PCC
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	560.00	11021	Northcourt Centre
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	595.00	11023	Hanney War Memorial Hall
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	280.00	11524	Longworth Village Hall Man. Committee
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	300.00	11882	North Hinksey PCC
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	280.00	11518	Appleford Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	350.00	15226	Marcham Community Group
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	275.00	11503	Denchworth Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	280.00	14847	Boundary Park (GWP) Ltd
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	307.45	10093	Grove Parish Council
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	277.21	13470	Abingdon Guildhall
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	450.00	11525	24 Abingdon District Dry Sandford Scouts
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	340.00	13866	St Blaise Church of England Primary School
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	500.00	12881	Charney Hall and Field Trust
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	300.00	10785	Shellingford Hall
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	400.00	11505	Hinton Waldrist Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	255.00	11510	South Hinksey Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	280.00	10666	Appleton Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	400.00	14374	Trinity Church, Abingdon Methodist and United Reformed
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	525.00	12811	Abingdon Rugby Football Club
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	315.00	11465	Drayton Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	28/04/2023	3075482	510.00	13556	Kingston Bagpuize Southmoor Village Hall
						<b>4,067,420.98</b>		